

# Consolidated Statement of Financial Position

## U.S. Department of Transportation Consolidated Statement of Financial Position

As of September 30, 1996

(Dollars in Thousands)

<b>Assets</b>	<b><u>1996 DOT Total</u></b>
<b>Entity Assets:</b>	
Intragovernmental Assets:	
Fund Balance With Treasury (Note 2)	\$ 10,551,357
Investments (Note 3)	30,200,289
Accounts Receivable, Net (Note 4)	388,075
Interest Receivable	412,128
Advances and Prepayments	40,110
Other (Note 5)	223,072
Governmental Assets:	
Investments (Note 3)	27
Accounts Receivable, Net (Note 4)	70,183
Credit Program Receivables and Related Foreclosed Property, Net (Note 6)	143,107
Interest Receivable	249
Advances and Prepayments	197,875
Other (Note 5)	1,004
Cash and Other Monetary Assets	10,926
Inventory, Net (Note 7)	46,795
Operating Materials and Supplies, Net (Note 8)	1,366,426
Property and Equipment, Net (Note 9)	24,342,033
<b>Total Entity Assets</b>	<b>\$ 67,993,656</b>
<b>Non-Entity Assets:</b>	
Intragovernmental Assets:	
Fund Balance With Treasury (Note 2)	\$ (4,735)
Other (Note 5)	13,781
Governmental Assets:	
Accounts Receivable, Net (Note 4)	18,663
<b>Total Non-Entity Assets</b>	<b>27,709</b>
<b>Total Assets</b>	<b>\$ 68,021,365</b>

The accompanying notes are an integral part of this statement.

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As of September 30, 1996  
(Dollars in Thousands)

Liabilities	1996 DOT Total
<b>Liabilities Covered by Budgetary Resources:</b>	
Intragovernmental Liabilities:	
Accounts Payable	\$ 177,311
Debt (Note 10)	129,105
Other (Note 11)	313,104
Governmental Liabilities:	
Accounts Payable	1,315,696
Liabilities for Loan Guarantees (Note 12)	80,068
Other (Note 11)	376,830
<b>Total Liabilities Covered by Budgetary Resources</b>	<b>\$ 2,392,114</b>
<b>Liabilities Not Covered by Budgetary Resources:</b>	
Intragovernmental Liabilities:	\$
Debt (Note 10)	21
Other (Note 11)	301,035
Governmental Liabilities:	
Lease Liabilities (Note 12)	110,989
Pensions and Other Actuarial Liabilities (Note 13)	18,704,672
Other (Note 11)	35,013,554
<b>Total Liabilities Not Covered by Budgetary Resources</b>	<b>\$ 54,130,271</b>
<b>Total Liabilities</b>	<b>\$ 56,522,385</b>
<b>Net Position</b> (Note 14)	
<b>Balances:</b>	
Unexpended Appropriations	\$ 13,675,298
Invested Capital	27,964,391
Cumulative Results of Operations	24,099,251
Other	(109,689)
Future Funding Requirements	(54,130,271)
<b>Total Net Position</b>	<b>\$ 11,498,980</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 68,021,365</b>